

FACTSHEET - AS OF 20-Nov-2025

GPR 250 Germany CHF Index GTR

HISTORICAL PERFORMANCE



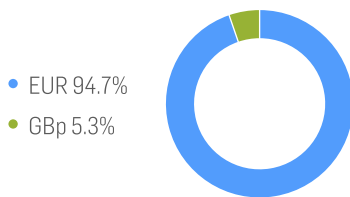
CHARACTERISTICS

ISIN / WKN	GPR000007940 / 000794	Base Value / Base Date	100.0 Points / 29.12.1989
Bloomberg / Reuters	/.GPR250CHFDEU	Last Price	46.19
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	1:00am to 10:50pm (CET), every 15 seconds
Index Currency	CHF	History	Available daily back to 29.12.1989
Index Members	6		

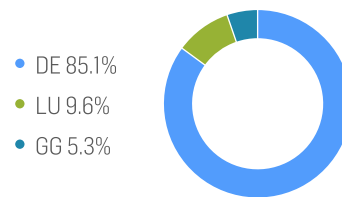
STATISTICS

CHF	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.57%	-11.29%	-5.36%	-11.77%	-8.40%	-53.81%
Performance (p.a.)						-2.13%
Volatility (p.a.)	15.37%	18.74%	19.14%	24.35%	24.33%	28.33%
High	49.74	52.08	53.31	54.10	53.31	106.64
Low	45.59	45.59	45.59	41.47	41.47	14.36
Max. Drawdown	-8.35%	-12.46%	-14.49%	-23.35%	-19.08%	-86.54%
VaR 95 \ 99				-44.0% \ -72.7%		-44.0% \ -82.6%
CVaR 95 \ 99				-60.6% \ -88.8%		-69.9% \ -114.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
VONOVIA SE	VNA GY Equity	DE	EUR	61.38%
LEG IMMOBILIEN SE	LEG GY Equity	DE	EUR	15.70%
TAG IMMOBILIEN AG	TEG GY Equity	DE	EUR	8.01%
AROUNDTOWN SA	AT1 GY Equity	LU	EUR	7.18%
SIRIUS REAL ESTATE LTD	SRE LN Equity	GG	Gbp	5.28%
GRAND CITY PROPERTIES SA	GYC GY Equity	LU	EUR	2.46%

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